

Ref:SD:246/247/11/12:2025-26

15.09.2025

The Vice President BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai - 400 001 Scrip Code: 532483	The Vice President Listing Department National Stock Exchange of India Ltd Exchange Plaza Bandra-Kurla Complex, Bandra [E] Mumbai - 400 051 Scrip Code: CANBK
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Dear Sir/Madam,

Sub: Credit confirmation of Annual Interest Payment - Regulation 57 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 – ISIN: INE476A08183 – NON-CONVERTIBLE, TAXABLE, PERPETUAL, SUBORDINATED, FULLY PAID UP, UNSECURED BASEL III COMPLIANT ADDITIONAL TIER 1 BONDS – Coupon Rate: 7.99% - Interest Amount due on 15- SEPTEMBER-2025.

We wish to inform you that the BASEL III compliant Tier I /Tier II Bonds and Long-Term Bonds issued by Canara Bank on various dates are listed with National Stock Exchange of India Limited for trading under Debt Market segment.

As per Regulations 57 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we hereby certify that the Annual Interest Payment on our **NON-CONVERTIBLE, TAXABLE, PERPETUAL, SUBORDINATED, FULLY PAID UP, UNSECURED BASEL III COMPLIANT ADDITIONAL TIER 1 BONDS** with **ISIN Number INE476A08183** is paid today i.e., 15th September, 2025 in time.

The details are as under:

The Annual Interest amount of Rs. 159,80,00,000/-(Rupees One Hundred and Fifty Nine Crore Eighty Lakh only) was credited to the Bond Holder's bank accounts today by way of RTGS/NEFT/IBA/DD mode as per the terms of issue.

- Whether Interest Payment/Redemption Payment made(Yes/No): **Yes, Interest Payment**
- Details of Interest Payments:

Sr. No.	Particulars	Details
1	ISIN	INE476A08183
2	Issue Size	Rs 2000,00,00,000
3	Interest Amount to be paid on due date	Rs 159,80,00,000
4	Frequency-Annually/quarterly/monthly	Annual
5	Change in frequency of payment(if any)	NA
6	Details of such change	NA
7	Interest Payment record date	30/08/2025#
8	Due Date for Interest Payment	15/09/2025
9	Actual date for Interest Payment	15/09/2025
10	Amount of Interest Paid	Rs 159,80,00,000
11	Date of last Interest Payment	17/09/2024
12	Reason for non-payment/delay in payment	NA

सचिवीय विभाग

प्रधान कार्यालय

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For the Bond INE476A08183 Record date fell on 31-Aug-2025 which is holiday, hence the immediate preceding Business Day was considered as the Record date i.e. 30-Aug-2025 as per SEBI guidelines.

A copy of this communication is marked to SBI CAP Trustee Company Ltd, the Debenture Trustees for the subject Bonds.

You are requested to take note of the Interest payment pursuant to Regulations 57 of SEBI Listing Obligations & Disclosure (requirements) Regulations, 2015.

This is for your information and records.

Yours faithfully

Santosh Kumar Barik
Company Secretary